

Company Registration No 01952049 (England and Wales)

ALLEN BATES & CO (ESTATE AGENTS) LIMITED
DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2013



ALLEN BATES & CO (ESTATE AGENTS) LIMITED

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ALLEN BATES & CO (ESTATE AGENTS) LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 30 APRIL 2013

The director presents her report and financial statements for the year ended 30 April 2013

Principal activities

The principal activity of the company is that of estate and lettings agent and property management. The company did not trade during the year under review.

Director

The following director has held office since 1 May 2012

Ms M S Foux

Statement of director's responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

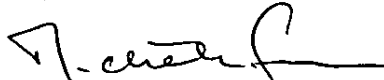
Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



Ms M S Foux

Director

8 January 2014

ALLEN BATES & CO (ESTATE AGENTS) LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF ALLEN BATES & CO (ESTATE AGENTS) LIMITED

In accordance with the engagement letter dated 2 October 2012, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of Allen Bates & Co (Estate Agents) Limited for the year ended 30 April 2013, set out on pages 3 to 6 from the accounting records and information and explanations you have given to us

This report is made solely to the Board of Directors of Allen Bates & Co (Estate Agents) Limited, as a body, in accordance with the terms of our engagement letter dated 2 October 2012

Our work has been undertaken solely to prepare for your approval the financial statements of Allen Bates & Co (Estate Agents) Limited and state those matters that we have agreed to state to the Board of Directors of Allen Bates & Co (Estate Agents) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Allen Bates & Co (Estate Agents) Limited and its Board of Directors as a body, for our work or for this report

It is your duty to ensure that Allen Bates & Co (Estate Agents) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Allen Bates & Co (Estate Agents) Limited. You consider that Allen Bates & Co (Estate Agents) Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of Allen Bates & Co (Estate Agents) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements



Gerald Edelman

8 January 2014

Chartered Accountants

25 Harley Street
London
W1G 9BR

ALLEN BATES & CO (ESTATE AGENTS) LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 APRIL 2013

| | Notes | 2013 £ | 2012 £ |
|---|-------|-----------|-----------|
| | | <hr/> | <hr/> |
| Loss on ordinary activities before taxation | | - | - |
| Tax on loss on ordinary activities | 2 | - | - |
| | | <hr/> | <hr/> |
| Loss for the year | 6 | - | - |
| | | <hr/> | <hr/> |

ALLEN BATES & CO (ESTATE AGENTS) LIMITED

BALANCE SHEET

AS AT 30 APRIL 2013

| | Notes | 2013 £ | £ | 2012 £ | £ |
|--|-------|-----------------|---------------|-----------------|---------------|
| Current assets | | | | | |
| Debtors | 3 | 67,368 | | 65,463 | |
| Cash at bank and in hand | | - | | 1,905 | |
| | | <u>67,368</u> | | <u>67,368</u> | |
| Creditors amounts falling due within one year | 4 | <u>(19,500)</u> | | <u>(19,500)</u> | |
| Total assets less current liabilities | | | <u>47,868</u> | | <u>47,868</u> |
| Capital and reserves | | | | | |
| Called up share capital | 5 | | 50 | | 50 |
| Profit and loss account | 6 | | <u>47,818</u> | | <u>47,818</u> |
| Shareholders' funds | | | <u>47,868</u> | | <u>47,868</u> |

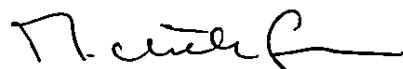
For the financial year ended 30 April 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board for issue on 8 January 2014



Ms M S Foux
Director

Company Registration No 01952049

ALLEN BATES & CO (ESTATE AGENTS) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

2 Taxation

On the basis of these financial statements, no corporation tax provision has been made

| 3 Debtors | 2013 £ | 2012 £ |
|-----------|-----------|-----------|
|-----------|-----------|-----------|

| | | |
|---------------|--------|--------|
| Other debtors | 67,368 | 65,463 |
|---------------|--------|--------|

| 4 Creditors amounts falling due within one year | 2013 £ | 2012 £ |
|---|-----------|-----------|
|---|-----------|-----------|

| | | |
|-----------------|--------|--------|
| Trade creditors | 19,500 | 19,500 |
|-----------------|--------|--------|

| 5 Share capital | 2013 £ | 2012 £ |
|-----------------|-----------|-----------|
|-----------------|-----------|-----------|

| | | |
|---|----|----|
| Allotted, called up and fully paid 50 Ordinary shares of £1 each | 50 | 50 |
|---|----|----|

6 Statement of movements on profit and loss account

| | Profit and loss account £ |
|--------------------------|------------------------------------|
| Balance at 1 May 2012 | 47,818 |
| Balance at 30 April 2013 | 47,818 |

ALLEN BATES & CO (ESTATE AGENTS) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2013

7 Control

The company is controlled by Ms M S Foux, who is the director and shareholder of the company

8 Related party transactions

Included in other debtors is an amount of £67,368 (2012 £65,463) due from Worldwide Projects Limited, a company in which the director has a material interest. There are no terms as to interest and repayment of this balance.